

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :057'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$135,905.70	\$69,195.85	\$135,975.49	\$69,126.06
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$4,652,742.57)	\$0.00	\$69,195.85	(\$4,721,938.42)
057-00-20020	Type : L - Expense Control	\$4,555,913.22	\$135,975.49	\$0.00	\$4,691,888.71
057-00-20100	Type : L - Fund Balance	(\$39,076.35)	\$0.00	\$0.00	(\$39,076.35)
057-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30105	Type : R - Current Tax Real	(\$1,879,027.32)	\$0.00	\$24,415.62	(\$1,903,442.94)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$259,898.46)	\$0.00	\$0.00	(\$259,898.46)
057-00-30115	Type : R - Current Tax Personal Property	(\$267,184.07)	\$0.00	\$2,361.30	(\$269,545.37)
057-00-30120	Type : R - Current Tax Mineral	(\$10,002.63)	\$0.00	\$387.12	(\$10,389.75)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$5,311.12)	\$0.00	\$21.77	(\$5,332.89)
057-00-30130	Type : R - Current Tax State Assessed	(\$1,922,087.19)	\$0.00	\$0.00	(\$1,922,087.19)
057-00-30135	Type : R - Current Tax Mobile Home	(\$747.51)	\$0.00	\$49.08	(\$796.59)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$2,501.28	\$0.00	\$0.00	\$2,501.28
057-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30215	Type : R - Delinquent Tax Mineral	\$0.45	\$0.00	\$0.00	\$0.45
057-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30235	Type : R - Delinquent Tax Mobile Home	(\$9.50)	\$0.00	\$0.00	(\$9.50)
057-00-30300	Type : R - Current Interest	(\$580.77)	\$0.00	\$678.18	(\$1,258.95)
057-00-30375	Type : R - Refund Interest	\$2.00	\$0.00	\$0.00	\$2.00
057-00-30400	Type : R - Delinquent Interest Collection	(\$6.17)	\$0.00	\$0.00	(\$6.17)
057-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
057-00-31305	Type : R - Wildlife Impact Assistance	(\$1,289.49)	\$0.00	\$0.00	(\$1,289.49)
057-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General						
057-00-31311	Type : R - RRWCD-PILT PAYMENT		(\$1,894.91)	\$0.00	\$0.00	(\$1,894.91)
057-00-32100	Type : R - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
057-00-33000	Type : R - Auto Tax B Collection		(\$202,318.63)	\$0.00	\$33,911.92	(\$236,230.55)
057-00-33100	Type : R - Auto Tax A & F Collection		(\$104,888.53)	\$0.00	\$7,370.86	(\$112,259.39)
057-00-49100	Type : X - Treasurer Fees		\$10,855.92	\$69.79	\$0.00	\$10,925.71
057-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer		\$4,545,057.30	\$135,905.70	\$0.00	\$4,680,963.00
Fund: 057 - Wray RD-2 General		Totals :	(\$96,829.35)	\$341,146.83	\$274,367.19	(\$30,049.71)
Total Fund Revenues:		\$69,195.85	Total Fund Expenses:	\$135,975.49	Net Revenue Over Expense:	(\$66,779.64)

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
General Ledger Report Summary Totals:		(\$96,829.35)	\$341,146.83	\$274,367.19
				(\$30,049.71)